LEBANON CITY COUNCIL
NOVEMBER 9, 2022 - 5:30 PM
COUNCIL CHAMBERS, CITY HALL OR REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE

1. Meeting Access

To participate in this meeting, please join live via Microsoft Teams or call 929-229-5356 (access code:167 288 263#). If you have trouble accessing this meeting, please email Shaun Mulholland.

2. Review of 2023 City Budget - Question & Answer Session with City Departments

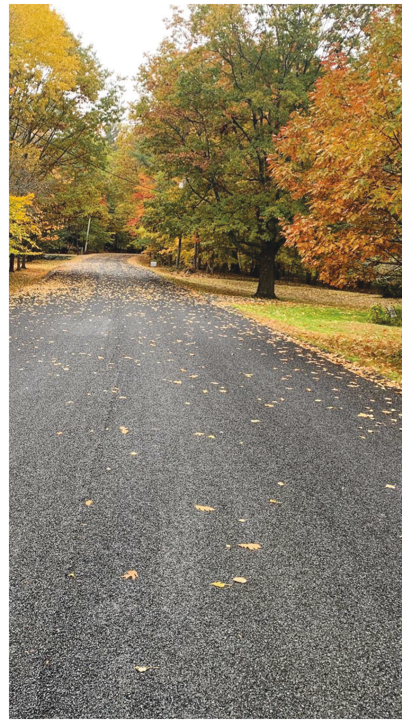
A. Department of Public Works Presentation

B. Public Works

- Administration (Engineering, Energy & Facilities, Operations & Maintenance)
- Solid Waste Disposal
- Water Treatment & Distribution
- Sewage Collection & Disposal

C. City of Lebanon 2023 Operating Budget found at https://lebanonnh.gov/1655

Meetings are open for in-person and remote attendance. Members of the public that wish to attend remotely may do so by going to LebanonNH.gov/Live where you will find instructions on how to enter the meeting. Members of the public will be able to participate and ask questions through the City’s virtual platform or by phone. Please note: Should technical difficulties occur during the meeting that disrupts virtual or phone connection(s), the meeting will continue without remote access capabilities.



2023 Proposed Budget for Department of Public Works

Presented to the City Council

On November 9, 2022

Department of Public Works Introductions

- Jay Cairelli and Everett Hammond, Assistant Directors
- Kelly Crate, Finance
- Rod Finley and Brian Vincent, Engineering
- Alan Hamilton, Operations & Maintenance
- Pat McCarthy, Cemeteries
- Rick Brown, Utilities
- Jesse Dumayne, Fleet
- Erica Douglas, Solid Waste
- Robert Buras, Water
- Dan Knox, Wastewater
- Tad Montgomery, Energy & Facilities
- Nik Coates, Director/Deputy City Manager

Engineering
2023 Budget Highlights

- Attend monthly Planning Board meetings to provide answers to board member's questions regarding technical issues related to site plans and subdivisions.
- Review and process Driveway Permits, Excavation Permits, Sewer Use Permits, Water Use Permits, Stormwater Permits, and Floodplain Permits.

- Project Management for the construction of twelve major projects including roadways, combined sewer separation, and improvements to and expansion of Northern Rail Trail and Mascoma River Greenway.
- Project Management and design of twenty-one major projects including intersection upgrades, roadways, streetscapes, sidewalks, multi-use paths, bridges, and utility extensions.

- In-house design of a water booster pump station, control valve vault, and pressure sewer at Baker's Crossing.
- Conceptual designs and opinions of probable costs for greenways and pedestrian bridges.

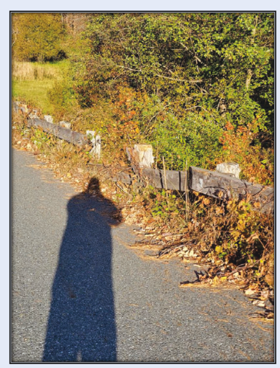
Operations & Maintenance Road Strategies Costs

Example: 22' wide road

- Preservation: Chip Seal (10% rubber) - $66,000 / mile
- Preservation: 1" Overlay - $80,000 / mile
- Preservation: 1" Overlay/Chip Seal - $146,000 / mile
- Preservation: Shim & Overlay (2" total) - $160,000 / mile
- Rehab: Mill, Shim, Overlay (2" total) - $190,000 / mile
- Rehab: Reclaim, Grade, Repave - $400,000 / mile
- Reconstruction (Rural) - $1,500,000-$2,000,000 / mile

Operations & Maintenance 2023 Budget Highlights

- Continuation of the City roads upgrades to MUTCD standard
- Painting of crosswalks, arrows, short lines, etc. by Highway
- Proposed new Operator to catch up on maintenance
- Sidewalk replacement: Evans Drive
- Guard rail replacement: Townsend Terrace
- Pavement preservation: Slayton Hill, section of Poverty Lane, School Street area, Water Street, Church Street, Spring Street. $1.3m requested, CM cut to $525,000.
- Pavement rehab: Poverty Lane section. Paid for by one-time block grant from State for $277,000

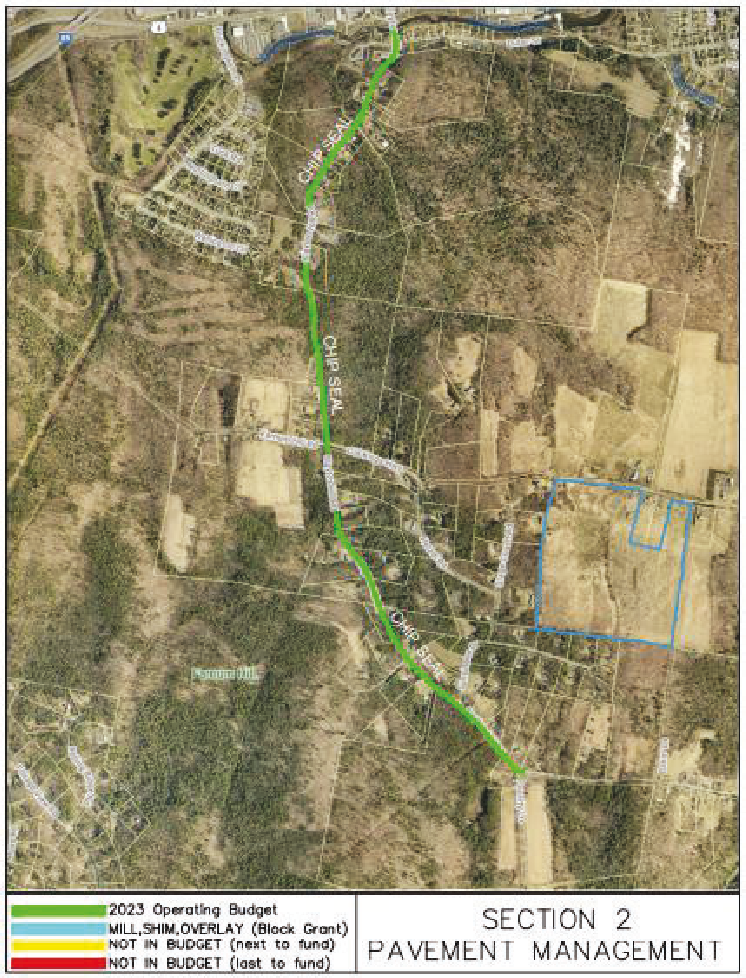


Operations & Maintenance
2023 Pavement Preservation

- School Street
- Spring Street
- Church Street
- Water Street
- Valley Street
- Davis Street
- Pine Street
- South Street
- Brookside Drive
- Logan Lane
- Calvin Street
- Abbott Street
- Chestnut Street
- College Avenue

Operations & Maintenance
2023 Pavement Preservation

Slayton Hill

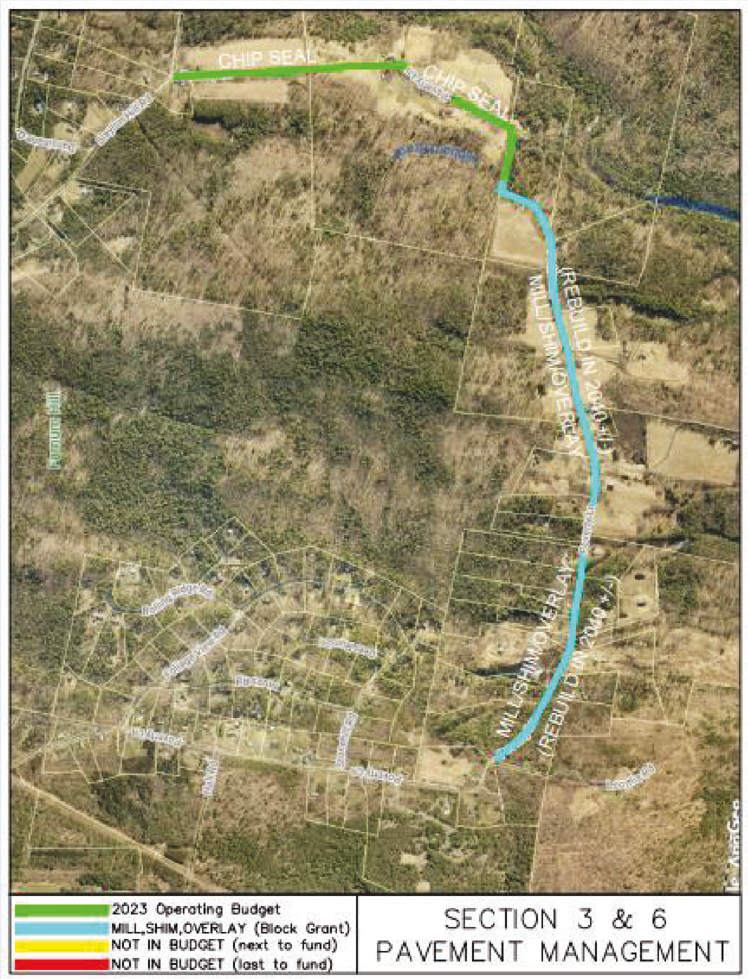


Operations & Maintenance
2023 Pavement Preservation & Rehab

Green = Poverty Lane Preservation

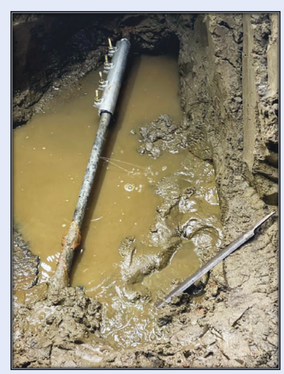
Blue = Poverty Lane Rehab

Rehab means "buying time" until approx. 2040 for rebuild



Cemeteries
2023 Budget Highlights

- Create compost site to reuse excavated soil, leaves, and debris.
- Upgrade water lines and spigots in West Lebanon Cemetery and Glenwood Cemetery.
- Create digital map through GIS for residents to access online to do genealogy research.
- Continue to expand Columbarium’s to additional cemeteries to conserve space for future
- Create master plan for cemetery maintenance (Turf management, tree management, paving plan)
- Create stone maintenance management plan to involve contracted services as well as yearly volunteer days to reduce cost to city and taxpayers.



Utilities
2023 Budget Highlights

- Raise 18 sewer manholes
- Completion of water mapping project
- Continue maintaining water and sewer easements
- Replace 9 hydrants
- Flush water mains through 906 hydrants
- Quarterly gas, grease, and grit inspections (64)
- Exercise water main gate valves (goal 1,000)

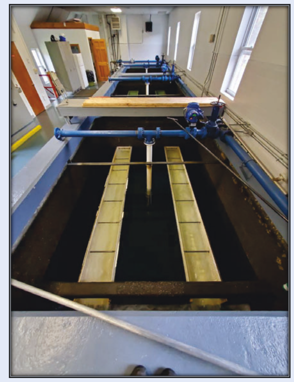
Fleet
2023 Budget Highlights

- Support Citywide decision making on equipment purchasing
- Continue vehicle and equipment standardization
- Safely complete NH state inspection of 94 vehicles
- Continue efficiently improving preventive maintenance for all departments
- Continue with fleet asset management (maintenance tracking)
- Providing mechanic training classes for further technical education
- Improving the vehicle replacement program

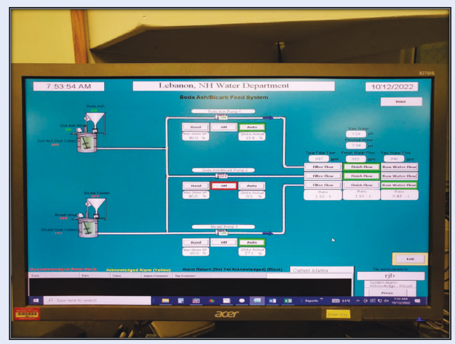
Solid Waste
2023 Budget Highlights

- Tip fee for MSW is increasing 3%; begun discussion on flow control
- 50 cent ($0.50) per bag fee increase
- Updated Signs at Recycling Center
- Soils management improvements in partnership with Operations and Maintenance
- Touchless scale software update
- Excavator Replacement
- Landfill Gas Collection Improvements
- $605,000 UFB utilized to balance SW budget: Comprised of $255,000 for excavator purchase and $350,000 for Phase 3 & 4 expansion

Water
2023 Budget Highlights



- Water Treatment Plant filter #2 rebuild
- Sprinkler system Water Treatment Plant filter building
- Cleaning of the interior of tanks and clear well
- Booster Pump Station - Chlorine analyzer automation for remote process control
- SCADA – process control automation and improvements (PH control, additional monitors, security)
- Win911 SCADA alarm program - upgrade and mobile addition



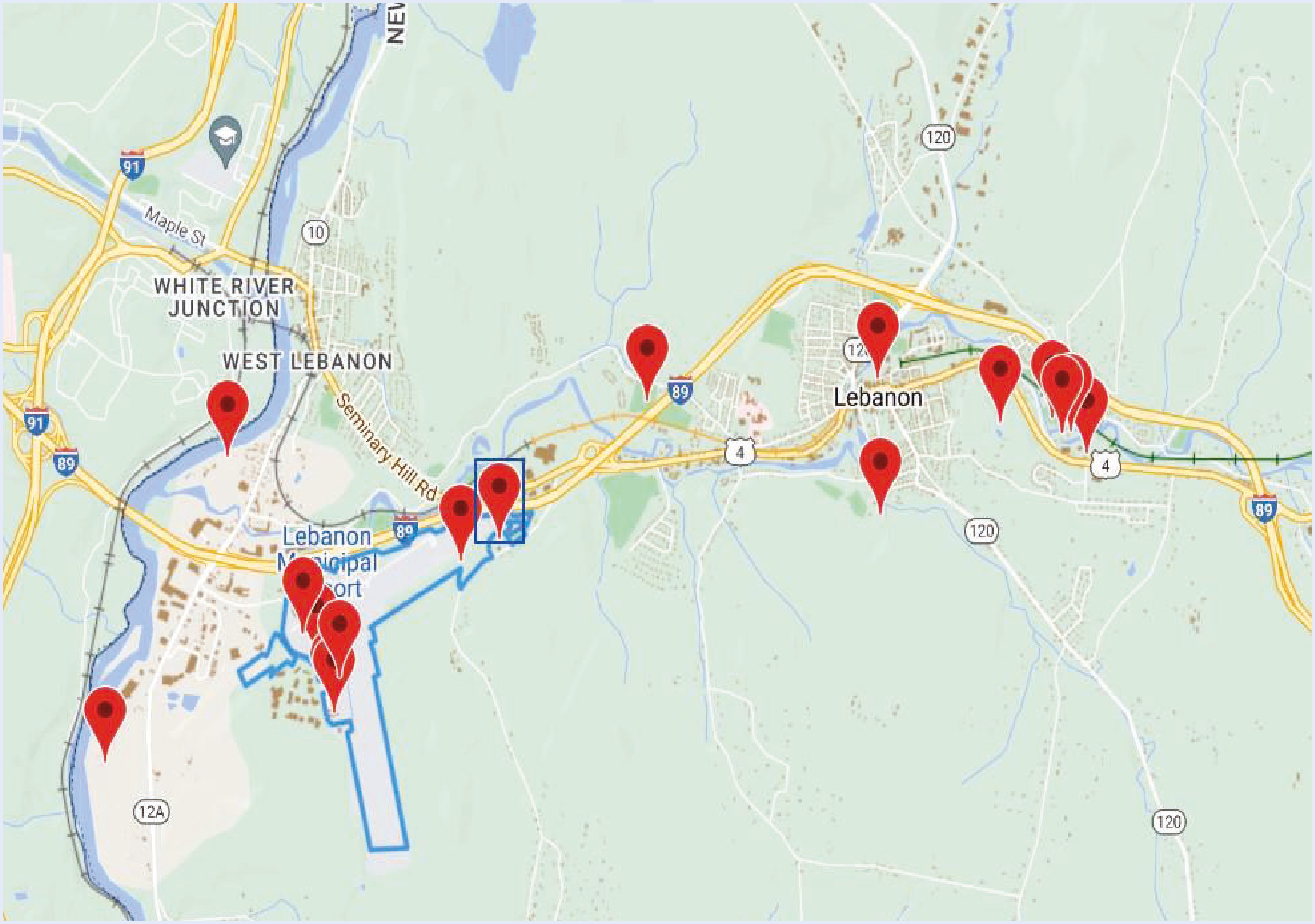
Wastewater
2023 Budget Highlights

- E-One pump to replace aging pumps that service Mechanic St. at Jake’s Market, Family Health and Gardner Supply.
- SCADA functionality and lifetime assessment to ensure our control and data acquisition equipment is updated and current so that it will perform to expectations for years to come.
- Sludge Grinder refurbishing due to high volume processed and wear to components.
- Fixed inline Hach Solitax solids meters to measure mixed liquor and return activated sludge concentrations constantly, allowing us better control of process for solids inventory and wasting function.
- Borger pump rebuild kits to replace worn items from high volume pumping operations.
- Roll-off 30-yard container (new) to replace old unit which is rusting due to sludge acidity and hydrogen sulfide.
- 4A and 12A pump station tank coatings to protect concrete from degradation due to hydrogen sulfide.

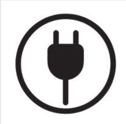
Energy & Facilities 2023 Budget Highlights

- Phase 3 Solar
- Public EV Charging Stations
- Municipal EV Charging Stations
- Continue Energy Audits and Retro-Commissioning
- Dana House Renovations
- New Generators – Goal for DPW Admin and Highway Garage (grant funding contingent)
- City Hall Roof Repairs and Protections

Phase 3 Solar – Potential Sites



Citywide Cost Reduction Measures

 Streetlights	2021: $81,650 2022: $92,000
 Solar	$15,000 per year, Average
 Conservation	City Hall Renovation: $78,200 in 2022
 Fuel Pre-Purchase	2022 Savings: $58,200
 Wholesale Power + Peak Curtailment	Wholesale & Curtailment - Cumulative Savings Since 2019: $75,220

Total of These Items, Ave/yr: $262,200

DPW Budget Comparison: All Budgets*

	2022 Adopted	2023 Proposed
Wages	$5,768,757	$6,250,430
Energy	$944,268	$1,423,850
Outside Services	$1,819,685	$1,912,700
Debt	$6,772,354	$7,368,510
Admin / Overhead	$1,096,210	$1,218,360
Chemicals	$410,800	$538,240
Total of These Items	$16,812,074	$18,712,090

*Wages , Energy, Services = All General Fund & Enterprise Funds

Admin Overhead = Funds going back to General Fund from Enterprise Funds

Debt = Enterprise Funds Only

Chemicals = Water and Wastewater Only

$ Variance

$1,900,016

DPW Budget Comparison: Municipal Services

	2022 Adopted	2023 Proposed	
Wages	$2,643,360	$2,810,450	
Energy	$371,650	$479,290	
Outside Services	$889,420	$891,800	
	Total of These Items	Total of These Items	$ Variance
	$3,904,430	$4,181,540	$277,110

DPW Budget Comparison: Solid Waste

	2022 Adopted	2023 Proposed
Wages	$882,057	$1,064,170
Energy	$102,728	$222,130
Outside Services	$482,925	$513,250
Debt	$1,716,984	$2,084,700
Admin / Overhead	$315,490	$350,210
Total of These Items	$3,500,184	$4,234,460

$ Variance
$734,276

DPW Budget Comparison: Water

	2022 Adopted	2023 Proposed
Wages	$983,070	$1,017,490
Energy	$203,300	$356,470
Outside Services	$242,110	$231,060
Debt	$1,955,170	$1,927,230
Admin / Overhead	$289,290	$317,630
Chemicals	$186,080	$303,160
Total of These Items	$3,859,020	$4,153,040

$ Variance

$294,020

Chemical

DPW Budget Comparison: Wastewater

	2022 Adopted	2023 Proposed
Wages	$1,260,270	$1,358,320
Energy	$266,590	$365,960
Outside Services	$205,230	$276,590
Debt	$3,100,200	$3,356,580
Admin / Overhead	$491,430	$550,480
Chemicals	$224,720	$235,080
	Total of These Items $5,548,440	Total of These Items $6,143,010

$ Variance

$594,570

GENERAL FUND
LINE-ITEM BUDGET

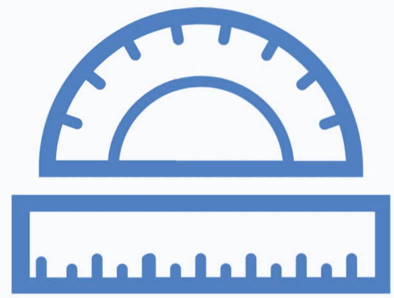
PUBLIC WORKS

Lebanon Public Works

2022 ACCOMPLISHMENTS

APPLICATIONS REVIEWED

42 Site Plan Applications Reviewed

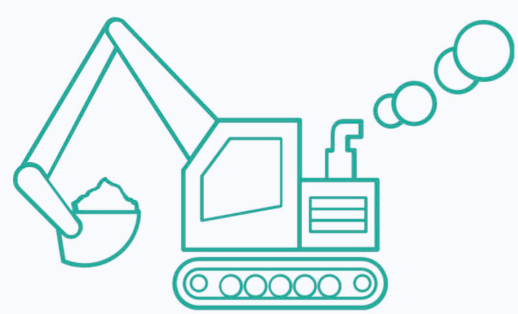


ENGINEERING

21 Projects In Design Phase

PROJECTS

12 Major Projects Completed



PERMITS PROCESSED

90 Permits Reviewed and Processed (Driveways, Excavation, Sewer, Water, Floodplain)

Lebanon Public Works

2022 ACCOMPLISHMENTS

ROAD REPAIRS

5.68 Miles Resurfaced

STORMWATER

8 Catch Basins Replaced/Repaired

SIDEWALK REPAIRS

1,300 feet of Sidewalk Repaired/Installed

PLOWING

100 Miles of Road and
31 Miles of Sidewalk Plowed

Lebanon Public Works

2022 ACCOMPLISHMENTS

FLEET MANAGEMENT

626 Service Work Orders Completed

FACILITIES MANAGEMENT

Facilities Maintenance Hours - Solid Waste 30 Hours. City Hall/Dana House/GAR/DPW Admin 653 Hours, Libraries 1,800 Hours

ENERGY

678,305 kWh Produced by Solar

CEMETERIES

25 Burials and Entombments, 46 Cremation Burials, 12 Grave Sales, 6 Fountains Maintained/Repaired, 80 Headstones Repaired, 14 Monument Foundations Poured

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
DEPARTMENT OF PUBLIC WORKS						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
1100-3290-0010-9110-0008	ROADWAY DEGRADATION FEE	10,000	28,350	12,000	2,000	20
1100-3290-0010-9110-0019	DRIVEWAY PERMITS	0	680	500	500	0
1100-3290-0010-9110-0020	FLOODPLAIN PERMITS	0	250	250	250	0
1100-3290-0010-9110-0021	STORMWATER PERMITS	0	0	250	250	0
1100-3290-0010-9110-0022	POLE & CONDUIT LICENSE	0	30	20	20	0
Total Department OTHER LICENSES PERMITS & FEES:		10,000	29,310	13,020	3,020	30.20
HIGHWAY BLOCK GRANT						
1100-3353-0010-9320-0010	HIGHWAY BLOCK	322,860	224,480	327,930	5,070	2
Total Department HIGHWAY BLOCK GRANT:		322,860	224,480	327,930	5,070	1.57
INCOME FROM DEPARTMENTS						
1100-3401-0010-9390-0060	CEMETERY INCOME/LOTS	30,000	47,100	40,000	10,000	33
1100-3401-0010-9390-0220	EXCAVATION PERMITS	3,000	4,400	3,000	0	0
1100-3401-0010-9390-0230	ENGINEERING SITE PLAN REVIEWS	5,000	2,020	5,000	0	0
1100-3401-0010-9390-0250	MAINTENANCE BILLABLES	2,000	1,830	2,000	0	0
Total Department INCOME FROM DEPARTMENTS:		40,000	55,350	50,000	10,000	25.00
Estimated Revenues		372,860	309,140	390,950	18,090	4.85
Appropriations						
FACILITY & ENERGY MANAGER						
1100-4194-0000-1100-0000	FULL TIME WAGES	88,170	68,190	147,370	59,200	67
1100-4194-0000-1300-0000	OVERTIME WAGES	0	0	5,600	5,600	0
1100-4194-0000-2150-0000	LIFE & DISABILITY INSURANCE	890	660	1,640	750	84
1100-4194-0000-2200-0000	FICA & MEDICARE TAXES	6,750	4,850	11,720	4,970	74
1100-4194-0000-2301-0000	RETIREMENT: MUNICIPAL	12,400	9,590	21,100	8,700	70
1100-4194-0000-2450-0000	TRAINING/LICENSES/DUES	2,100	840	2,800	700	33
1100-4194-0000-2600-0000	WORKERS' COMPENSATION	160	370	2,380	2,220	1,388
1100-4194-0000-2910-0000	UNIFORMS/CLOTHING	0	200	200	200	0
1100-4194-0000-5000-0000	OTHER PURCHASED SERVICES	1,000	60	0	(1,000)	(100)
1100-4194-0000-5300-0000	COMMUNICATIONS	980	330	980	0	0
1100-4194-0000-5400-0000	ADVERTISING	0	50	100	100	0
1100-4194-0000-5800-0000	TRAVEL	500	0	500	0	0
1100-4194-0000-5875-0000	MILEAGE	100	0	100	0	0
1100-4194-0000-6000-0000	OFFICE SUPPLIES	500	0	500	0	0
1100-4194-0000-6400-0000	REFERENCE PUBLICATIONS	300	0	300	0	0
1100-4194-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	500	0	500	0	0
Total Department FACILITY & ENERGY MANAGER:		114,350	85,140	195,790	81,440	71.22
CITY HALL						
1100-4194-0010-4110-0000	WATER	3,890	1,550	4,200	310	8
1100-4194-0010-4120-0000	SEWER	5,080	2,190	5,400	320	6
1100-4194-0010-4230-0000	CUSTODIAL SERVICES	7,200	3,850	7,200	0	0
1100-4194-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	97,750	39,430	91,750	(6,000)	(6)
1100-4194-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	1,970	1,230	1,970	0	0
1100-4194-0010-5000-0000	OTHER PURCHASED SERVICES	7,360	50	5,000	(2,360)	(32)
1100-4194-0010-6100-0000	GENERAL SUPPLIES	15,000	11,080	15,000	0	0
1100-4194-0010-6220-0000	ELECTRICITY	70,100	46,310	93,440	23,340	33

BUDGET REPORT FOR CITY OF LEBANON
Calculations As Of 10/31/2022

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DEPARTMENT OF PUBLIC WORKS						
Appropriations						
CITY HALL						
1100-4194-0010-6230-0000	BOTTLED GAS	40,500	23,120	40,820	320	1
1100-4194-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	1,000	970	1,000	0	0
Total Department CITY HALL:		249,850	129,780	265,780	15,930	6.38
SOLDIERS MEMORIAL BUILDING						
1100-4194-0020-4110-0000	WATER	650	850	710	60	9
1100-4194-0020-4120-0000	SEWER	450	1,160	490	40	9
1100-4194-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	1,630	460	14,600	12,970	796
1100-4194-0020-5300-0000	COMMUNICATIONS	360	0	0	(360)	(100)
1100-4194-0020-6100-0000	GENERAL SUPPLIES	1,100	0	1,100	0	0
1100-4194-0020-6220-0000	ELECTRICITY	1,300	1,140	2,180	880	68
1100-4194-0020-6240-0000	FUEL OIL	3,900	2,270	5,390	1,490	38
Total Department SOLDIERS MEMORIAL BUILDING:		9,390	5,880	24,470	15,080	160.60
DANA HOUSE						
1100-4194-0030-4110-0000	WATER	220	0	240	20	9
1100-4194-0030-4120-0000	SEWER	420	0	450	30	7
1100-4194-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	0	140	5,000	5,000	0
1100-4194-0030-5000-0000	OTHER PURCHASED SERVICES	500	0	500	0	0
1100-4194-0030-5300-0000	COMMUNICATIONS	880	430	880	0	0
1100-4194-0030-6100-0000	GENERAL SUPPLIES	2,500	0	500	(2,000)	(80)
1100-4194-0030-6220-0000	ELECTRICITY	690	680	1,280	590	86
Total Department DANA HOUSE:		5,210	1,250	8,850	3,640	69.87
CEMETERIES						
1100-4195-0000-2450-0000	TRAINING/LICENSES/DUES	0	70	170	170	0
1100-4195-0000-4110-0000	WATER	400	410	440	40	10
1100-4195-0000-4140-0000	LANDFILL: TIPPING FEES	100	0	100	0	0
1100-4195-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	44,500	7,400	92,060	47,560	107
1100-4195-0000-6100-0000	GENERAL SUPPLIES	6,500	6,000	7,000	500	8
1100-4195-0000-6220-0000	ELECTRICITY	1,290	3,220	580	(710)	(55)
1100-4195-0000-6230-0000	BOTTLED GAS	2,250	650	3,190	940	42
1100-4195-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	2,000	2,670	2,500	500	25
1100-4195-0000-7600-0000	SOFTWARE	600	1,480	1,480	880	147
Total Department CEMETERIES:		57,640	21,900	107,520	49,880	86.54
PUBLIC WORKS ADMINISTRATION						
1100-4311-0000-1100-0000	FULL TIME WAGES	454,420	377,660	486,370	31,950	7
1100-4311-0000-1125-0000	PART TIME WAGES 25-29	19,760	14,670	29,590	9,830	50
1100-4311-0000-1300-0000	OVERTIME WAGES	300	80	300	0	0
1100-4311-0000-2150-0000	LIFE & DISABILITY INSURANCE	5,800	4,160	4,910	(890)	(15)
1100-4311-0000-2200-0000	FICA & MEDICARE TAXES	36,350	29,510	39,520	3,170	9
1100-4311-0000-2301-0000	RETIREMENT: MUNICIPAL	63,940	53,110	67,130	3,190	5
1100-4311-0000-2450-0000	TRAINING/LICENSES/DUES	4,200	3,330	4,200	0	0
1100-4311-0000-2600-0000	WORKERS' COMPENSATION	4,650	6,120	4,790	140	3
1100-4311-0000-2910-0000	UNIFORMS/CLOTHING	400	190	200	(200)	(50)
1100-4311-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	400	790	400	0	0
1100-4311-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBS	0	5,050	5,050	5,050	0

BUDGET REPORT FOR CITY OF LEBANON

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DEPARTMENT OF PUBLIC WORKS						
Appropriations						
PUBLIC WORKS ADMINISTRATION						
1100-4311-0000-4110-0000	WATER	760	510	820	60	8
1100-4311-0000-4120-0000	SEWER	500	410	540	40	8
1100-4311-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	21,280	29,830	16,440	(4,840)	(23)
1100-4311-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	7,320	6,420	7,370	50	1
1100-4311-0000-5000-0000	OTHER PURCHASED SERVICES	12,350	2,320	12,350	0	0
1100-4311-0000-5300-0000	COMMUNICATIONS	1,140	840	2,280	1,140	100
1100-4311-0000-5335-0000	INFORMATION ACCESS	0	320	640	640	0
1100-4311-0000-5400-0000	ADVERTISING	1,000	70	1,000	0	0
1100-4311-0000-5800-0000	TRAVEL	750	600	750	0	0
1100-4311-0000-5875-0000	MILEAGE	0	310	300	300	0
1100-4311-0000-6000-0000	OFFICE SUPPLIES	3,500	2,440	3,500	0	0
1100-4311-0000-6100-0000	GENERAL SUPPLIES	1,600	2,600	2,970	1,370	86
1100-4311-0000-6220-0000	ELECTRICITY	6,940	4,920	9,430	2,490	36
1100-4311-0000-6230-0000	BOTTLED GAS	5,100	3,730	5,380	280	5
1100-4311-0000-6260-0000	GASOLINE	0	130	0	0	0
1100-4311-0000-6400-0000	REFERENCE PUBLICATIONS	300	310	300	0	0
1100-4311-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	100	1,340	100	0	0
Total Department PUBLIC WORKS ADMINISTRATION:		652,860	551,770	706,630	53,770	8.24
PUBLIC WORKS ENGINEERING						
1100-4311-0010-1100-0000	FULL TIME WAGES	284,180	220,510	299,300	15,120	5
1100-4311-0010-1300-0000	OVERTIME WAGES	3,000	1,730	3,000	0	0
1100-4311-0010-2150-0000	LIFE & DISABILITY INSURANCE	2,870	2,090	3,020	150	5
1100-4311-0010-2200-0000	FICA & MEDICARE TAXES	22,100	16,060	23,260	1,160	5
1100-4311-0010-2301-0000	RETIREMENT: MUNICIPAL	40,380	28,320	41,710	1,330	3
1100-4311-0010-2450-0000	TRAINING/LICENSES/DUES	7,700	3,990	7,700	0	0
1100-4311-0010-2600-0000	WORKERS' COMPENSATION	1,560	1,200	1,530	(30)	(2)
1100-4311-0010-2910-0000	UNIFORMS/CLOTHING	1,650	1,650	1,650	0	0
1100-4311-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	150	140	500	350	233
1100-4311-0010-5000-0000	OTHER PURCHASED SERVICES	8,500	890	7,500	(1,000)	(12)
1100-4311-0010-5300-0000	COMMUNICATIONS	1,470	660	2,040	570	39
1100-4311-0010-5335-0000	INFORMATION ACCESS	0	320	640	640	0
1100-4311-0010-5800-0000	TRAVEL	2,000	0	1,000	(1,000)	(50)
1100-4311-0010-5875-0000	MILEAGE	300	0	300	0	0
1100-4311-0010-6000-0000	OFFICE SUPPLIES	0	40	0	0	0
1100-4311-0010-6400-0000	REFERENCE PUBLICATIONS	5,000	0	5,000	0	0
1100-4311-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	0	120	0	0	0
1100-4311-0010-7600-0000	SOFTWARE	15,000	13,760	0	(15,000)	(100)
Total Department PUBLIC WORKS ENGINEERING:		395,860	291,480	398,150	2,290	0.58
PUBLIC WORKS OPERATIONS & MAINTENANCE						
1100-4312-0000-1100-0000	FULL TIME WAGES	1,062,550	723,860	1,127,960	65,410	6
1100-4312-0000-1200-0000	TEMPORARY PT WAGES	227,400	67,680	183,300	(44,100)	(19)
1100-4312-0000-1300-0000	OVERTIME WAGES	140,000	129,310	140,000	0	0
1100-4312-0000-2150-0000	LIFE & DISABILITY INSURANCE	10,250	6,980	10,800	550	5
1100-4312-0000-2200-0000	FICA & MEDICARE TAXES	110,270	67,480	115,390	5,120	5
1100-4312-0000-2301-0000	RETIREMENT: MUNICIPAL	169,080	114,640	168,700	(380)	0
1100-4312-0000-2450-0000	TRAINING/LICENSES/DUES	4,400	490	6,100	1,700	39

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

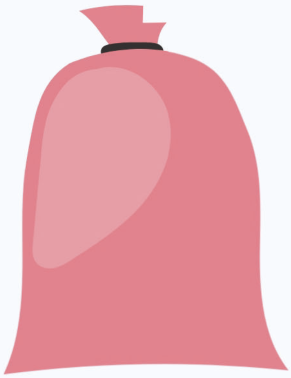
GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
DEPARTMENT OF PUBLIC WORKS						
Appropriations						
PUBLIC WORKS OPERATIONS & MAINTENANCE						
1100-4312-0000-2600-0000	WORKERS' COMPENSATION	50,340	31,480	52,580	2,240	4
1100-4312-0000-2910-0000	UNIFORMS/CLOTHING	11,340	10,740	12,830	1,490	13
1100-4312-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	2,000	1,180	2,000	0	0
1100-4312-0000-4110-0000	WATER	1,200	1,270	1,300	100	8
1100-4312-0000-4120-0000	SEWER	1,300	1,780	1,500	200	15
1100-4312-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	20,600	5,640	20,600	0	0
1100-4312-0000-4410-0000	RENTAL:LAND/BUILDINGS	2,300	1,010	2,300	0	0
1100-4312-0000-5000-0000	OTHER PURCHASED SERVICES	3,750	2,710	2,000	(1,750)	(47)
1100-4312-0000-5300-0000	COMMUNICATIONS	9,000	970	0	(9,000)	(100)
1100-4312-0000-5335-0000	INFORMATION ACCESS	0	3,100	4,700	4,700	0
1100-4312-0000-5400-0000	ADVERTISING	1,500	690	1,500	0	0
1100-4312-0000-5800-0000	TRAVEL	500	0	500	0	0
1100-4312-0000-6000-0000	OFFICE SUPPLIES	750	330	750	0	0
1100-4312-0000-6100-0000	GENERAL SUPPLIES	4,370	5,250	5,000	630	14
1100-4312-0000-6220-0000	ELECTRICITY	16,150	17,870	32,710	16,560	103
1100-4312-0000-6230-0000	BOTTLED GAS	33,600	18,200	39,550	5,950	18
1100-4312-0000-6260-0000	GASOLINE	12,600	12,790	17,200	4,600	37
1100-4312-0000-6265-0000	DIESEL FUEL	87,500	52,410	116,500	29,000	33
1100-4312-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	2,000	29,530	4,000	2,000	100
1100-4312-0000-7510-0000	MACHINERY/EQUIPMENT	43,000	41,090	83,000	40,000	93
Total Department PUBLIC WORKS OPERATIONS & MAINTENANCE:		2,027,750	1,348,480	2,152,770	125,020	6.17
PUBLIC WAYS						
1100-4312-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	21,500	5,110	16,300	(5,200)	(24)
1100-4312-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	1,000	120	9,000	8,000	800
1100-4312-0010-6100-0000	GENERAL SUPPLIES	33,600	36,130	40,000	6,400	19
1100-4312-0010-6230-0000	BOTTLED GAS	300	0	300	0	0
1100-4312-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	6,500	2,060	6,500	0	0
Total Department PUBLIC WAYS:		62,900	43,420	72,100	9,200	14.63
SIDEWALK/BIKE PATH MAINTENANCE						
1100-4312-0020-5000-0000	OTHER PURCHASED SERVICES	0	0	14,000	14,000	0
1100-4312-0020-6100-0000	GENERAL SUPPLIES	25,000	140	40,000	15,000	60
Total Department SIDEWALK/BIKE PATH MAINTENANCE:		25,000	140	54,000	29,000	116.00
WINTER OPERATIONS						
1100-4312-0030-4220-0000	CONTRACTED SNOW REMOVAL	34,000	8,490	119,700	85,700	252
1100-4312-0030-6100-0000	GENERAL SUPPLIES	209,400	106,070	209,400	0	0
Total Department WINTER OPERATIONS:		243,400	114,560	329,100	85,700	35.21
TRAFFIC SAFETY						
1100-4312-0040-4300-0000	REPAIR/MAINTENANCE SERVICES	110,000	1,350	55,000	(55,000)	(50)
1100-4312-0040-6100-0000	GENERAL SUPPLIES	16,000	12,570	50,000	34,000	213
Total Department TRAFFIC SAFETY:		126,000	13,920	105,000	(21,000)	(16.67)
STORM DRAINAGE						
1100-4312-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	2,500	0	2,500	0	0
1100-4312-0050-6100-0000	GENERAL SUPPLIES	12,000	19,190	12,000	0	0

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
DEPARTMENT OF PUBLIC WORKS						
Appropriations						
STORM DRAINAGE						
Total Department STORM DRAINAGE:		14,500	19,190	14,500	0	0.00
PAVEMENT						
1100-4312-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	520,000	4,430	520,000	0	0
1100-4312-0060-6100-0000	GENERAL SUPPLIES	5,000	0	5,000	0	0
Total Department PAVEMENT:		525,000	4,430	525,000	0	0.00
FLEET MAINTENANCE						
1100-4312-0070-2450-0000	TRAINING/LICENSES/DUES	2,500	0	4,000	1,500	60
1100-4312-0070-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	1,500	200	2,200	700	47
1100-4312-0070-4140-0000	LANDFILL: TIPPING FEES	400	0	0	(400)	(100)
1100-4312-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	7,000	4,590	7,000	0	0
1100-4312-0070-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	7,100	6,320	400	(6,700)	(94)
1100-4312-0070-6100-0000	GENERAL SUPPLIES	203,000	147,180	224,000	21,000	10
1100-4312-0070-6400-0000	REFERENCE PUBLICATIONS	1,800	960	1,800	0	0
1100-4312-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	36,000	55,490	22,000	(14,000)	(39)
1100-4312-0070-7520-0000	VEHICLES	0	0	17,450	17,450	0
1100-4312-0070-7600-0000	SOFTWARE	3,200	0	3,200	0	0
Total Department FLEET MAINTENANCE:		262,500	214,740	282,050	19,550	7.45
BRIDGES						
1100-4313-0000-6100-0000	GENERAL SUPPLIES	3,500	0	3,500	0	0
Total Department BRIDGES:		3,500	0	3,500	0	0.00
STREET LIGHTING						
1100-4316-0000-5300-0000	COMMUNICATIONS	1,120	410	1,120	0	0
1100-4316-0000-6220-0000	ELECTRICITY	88,800	52,560	108,120	19,320	22
Total Department STREET LIGHTING:		89,920	52,970	109,240	19,320	21.49
DPW PUBLIC PARKS						
1100-4520-0250-4140-0000	LANDFILL: TIPPING FEES	1,250	650	1,250	0	0
1100-4520-0250-4300-0000	REPAIR/MAINTENANCE SERVICES	2,000	590	2,000	0	0
1100-4520-0250-6100-0000	GENERAL SUPPLIES	33,000	4,050	33,000	0	0
1100-4520-0250-6220-0000	ELECTRICITY	630	600	3,220	2,590	411
1100-4520-0250-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	1,500	1,680	1,500	0	0
1100-4520-0250-7510-0000	MACHINERY/EQUIPMENT	0	0	20,000	20,000	0
Total Department DPW PUBLIC PARKS:		38,380	7,570	60,970	22,590	58.86
Appropriations		4,904,010	2,906,620	5,415,420	511,410	10.43
DEPARTMENT OF PUBLIC WORKS		**4,531,150**	**2,597,480**	**5,024,470**	**493,320**	**10.89**

LINE-ITEM BUDGET
SOLID WASTE MANAGEMENT FUND

Lebanon Public Works

2022 ACCOMPLISHMENTS

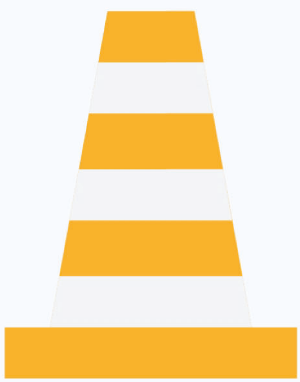


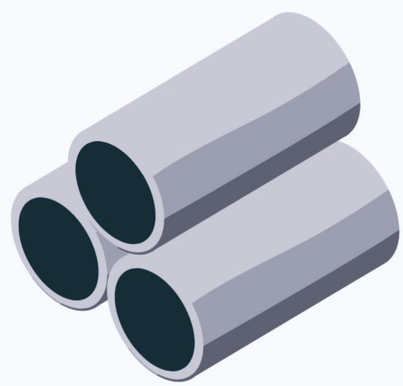
SOLID WASTE

38,600 Tons of MSW Disposed (Estimated)

RECYCLING

$175,000 in Recycling Revenues (Estimated)





WATER REPAIRS

588 Work Hours of Repairs on 14 Water Breaks

SEWER REPAIRS

245 Work Hours of Repairs on 16 Sewer Breaks

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SOLID WASTE						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2108-3290-0010-9110-0007	PERMIT APPLICATION FEE	0	2,050	2,000	2,000	0
Total Department OTHER LICENSES PERMITS & FEES:		0	2,050	2,000	2,000	0.00
WATER POLLUTION GRANTS						
2108-3354-0010-9330-0070	C&D CLOSURE GRANT #L-136/145	11,230	11,220	11,230	0	0
Total Department WATER POLLUTION GRANTS:		11,230	11,220	11,230	0	0.00
SOLID WASTE CHARGES FOR SERVICES						
2108-3404-0010-9420-0000	TIPPING FEES/LANDFILL SALES	3,500,000	2,956,120	3,590,000	90,000	3
2108-3404-0010-9420-0010	RECYCLABLE SALES	125,000	172,070	175,000	50,000	40
Total Department SOLID WASTE CHARGES FOR SERVICES:		3,625,000	3,128,190	3,765,000	140,000	3.86
INTEREST ON INVESTMENTS						
2108-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	16,000	0	15,000	(1,000)	(6)
Total Department INTEREST ON INVESTMENTS:		16,000	0	15,000	(1,000)	(6.25)
RENTS OF PROPERTY						
2108-3503-0010-9530-0050	FORE-U GOLF CENTER	15,000	20,330	15,000	0	0
Total Department RENTS OF PROPERTY:		15,000	20,330	15,000	0	0.00
OTHER MISC REVENUE						
2108-3509-0010-9570-0020	MISCELLANEOUS REVENUE	5,000	7,530	5,000	0	0
2108-3509-0010-9570-0030	COUPON SALES-ORANGE TICKETS (	75,000	59,720	75,000	0	0
2108-3509-0010-9570-0035	COUPON SALES-OUTSIDE SALES	380,000	312,000	413,000	33,000	9
2108-3509-0010-9570-0038	LANDFILL BAG SALES	0	0	10,000	10,000	0
Total Department OTHER MISC REVENUE:		460,000	379,250	503,000	43,000	9.35
Estimated Revenues		4,127,230	3,541,040	4,311,230	184,000	4.46
Appropriations						
GROUP INSURANCE						
2108-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	175,010	98,710	174,500	(510)	0
2108-4155-0020-2200-0000	FICA & MEDICARE TAXES	0	100	0	0	0
Total Department GROUP INSURANCE:		175,010	98,810	174,500	(510)	(0.29)
EMPLOYEE BENEFITS NOT ALLOCATED						
2108-4155-0030-2200-0000	FICA & MEDICARE TAXES	0	530	0	0	0
2108-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	24,500	28,950	40,000	15,500	63
2108-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	5,000	3,220	5,000	0	0
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		29,500	32,700	45,000	15,500	52.54
SOLID WASTE ADMINISTRATION						
2108-4321-0000-1100-0000	FULL TIME WAGES	102,950	88,000	106,280	3,330	3
2108-4321-0000-1300-0000	OVERTIME WAGES	0	900	0	0	0
2108-4321-0000-2150-0000	LIFE & DISABILITY INSURANCE	1,040	780	1,080	40	4
2108-4321-0000-2200-0000	FICA & MEDICARE TAXES	7,920	6,630	8,180	260	3
2108-4321-0000-2301-0000	RETIREMENT: MUNICIPAL	14,480	12,500	14,670	190	1
2108-4321-0000-2450-0000	TRAINING/LICENSES/DUES	1,770	790	1,770	0	0
2108-4321-0000-2600-0000	WORKERS' COMPENSATION	2,900	170	190	(2,710)	(93)
2108-4321-0000-2910-0000	UNIFORMS/CLOTHING	550	550	550	0	0

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SOLID WASTE						
Appropriations						
SOLID WASTE ADMINISTRATION						
2108-4321-0000-3000-0000	LEGAL SERVICES	5,000	0	5,000	0	0
2108-4321-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	450	8,190	450	0	0
2108-4321-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	10,000	0	10,000	0	0
2108-4321-0000-5000-0000	OTHER PURCHASED SERVICES	156,210	92,340	187,000	30,790	20
2108-4321-0000-5200-0000	PROPERTY/LIABILITY	10,200	9,810	10,510	310	3
2108-4321-0000-5300-0000	COMMUNICATIONS	1,960	1,470	2,270	310	16
2108-4321-0000-5335-0000	INFORMATION ACCESS	0	960	1,220	1,220	0
2108-4321-0000-5400-0000	ADVERTISING	8,500	290	7,000	(1,500)	(18)
2108-4321-0000-6000-0000	OFFICE SUPPLIES	2,500	100	2,500	0	0
2108-4321-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	3,000	0	18,900	15,900	530
Total Department SOLID WASTE ADMINISTRATION:		329,430	223,480	377,570	48,140	14.61
LANDFILL OPERATIONS						
2108-4324-0010-1100-0000	FULL TIME WAGES	336,690	230,950	343,620	6,930	2
2108-4324-0010-1200-0000	TEMPORARY PT WAGES	51,000	16,330	44,660	(6,340)	(12)
2108-4324-0010-1300-0000	OVERTIME WAGES	60,000	62,820	60,000	0	0
2108-4324-0010-2150-0000	LIFE & DISABILITY INSURANCE	3,090	2,180	3,420	330	11
2108-4324-0010-2200-0000	FICA & MEDICARE TAXES	34,600	23,110	35,790	1,190	3
2108-4324-0010-2301-0000	RETIREMENT: MUNICIPAL	55,780	41,480	58,700	2,920	5
2108-4324-0010-2450-0000	TRAINING/LICENSES/DUES	8,000	3,300	8,000	0	0
2108-4324-0010-2450-0010	CERTIFICATIONS	1,770	680	2,060	290	16
2108-4324-0010-2600-0000	WORKERS' COMPENSATION	12,350	6,760	12,240	(110)	(1)
2108-4324-0010-2910-0000	UNIFORMS/CLOTHING	4,470	2,980	4,470	0	0
2108-4324-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	7,000	390	3,000	(4,000)	(57)
2108-4324-0010-3400-0000	TECHNICAL/ENGINEERING SERVICE	129,360	48,760	134,000	4,640	4
2108-4324-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBS	3,500	11,520	6,000	2,500	71
2108-4324-0010-4110-0000	WATER	1,700	1,230	1,840	140	8
2108-4324-0010-4120-0000	SEWER	73,300	40,040	92,600	19,300	26
2108-4324-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	180,000	110,630	160,500	(19,500)	(11)
2108-4324-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	127,000	63,010	127,000	0	0
2108-4324-0010-5000-0000	OTHER PURCHASED SERVICES	229,300	21,100	72,300	(157,000)	(68)
2108-4324-0010-5800-0000	TRAVEL	200	0	200	0	0
2108-4324-0010-6100-0000	GENERAL SUPPLIES	170,000	108,550	167,000	(3,000)	(2)
2108-4324-0010-6220-0000	ELECTRICITY	17,100	13,320	20,450	3,350	20
2108-4324-0010-6230-0000	BOTTLED GAS	300	170	400	100	33
2108-4324-0010-6240-0000	FUEL OIL	11,100	9,450	23,200	12,100	109
2108-4324-0010-6260-0000	GASOLINE	1,800	1,970	2,500	700	39
2108-4324-0010-6265-0000	DIESEL FUEL	105,000	89,930	149,120	44,120	42
2108-4324-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	3,500	8,150	3,500	0	0
2108-4324-0010-7510-0000	MACHINERY/EQUIPMENT	10,000	0	20,000	10,000	100
Total Department LANDFILL OPERATIONS:		1,637,910	918,810	1,556,570	(81,340)	(4.97)
RECYCLING						
2108-4324-0030-1100-0000	FULL TIME WAGES	96,310	49,270	108,070	11,760	12
2108-4324-0030-1300-0000	OVERTIME WAGES	16,500	20,770	16,500	0	0
2108-4324-0030-2150-0000	LIFE & DISABILITY INSURANCE	980	480	1,100	120	12
2108-4324-0030-2200-0000	FICA & MEDICARE TAXES	8,750	5,160	9,650	900	10
2108-4324-0030-2301-0000	RETIREMENT: MUNICIPAL	15,870	9,850	17,230	1,360	9

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

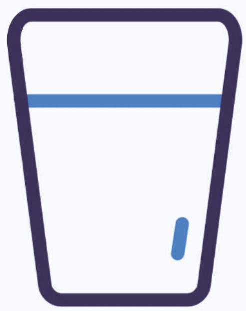
GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SOLID WASTE						
Appropriations						
RECYCLING						
2108-4324-0030-2450-0000	TRAINING/LICENSES/DUES	1,000	1,160	1,000	0	0
2108-4324-0030-2600-0000	WORKERS' COMPENSATION	3,170	1,770	3,290	120	4
2108-4324-0030-2910-0000	UNIFORMS/CLOTHING	1,490	750	1,490	0	0
2108-4324-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	700	830	700	0	0
2108-4324-0030-4110-0000	WATER	1,400	830	1,600	200	14
2108-4324-0030-4120-0000	SEWER	490	140	650	160	33
2108-4324-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	15,000	19,350	15,000	0	0
2108-4324-0030-5000-0000	OTHER PURCHASED SERVICES	34,000	31,310	37,500	3,500	10
2108-4324-0030-5300-0000	COMMUNICATIONS	0	0	5,000	5,000	0
2108-4324-0030-5800-0000	TRAVEL	100	0	100	0	0
2108-4324-0030-5875-0000	MILEAGE	200	0	200	0	0
2108-4324-0030-6100-0000	GENERAL SUPPLIES	10,000	2,260	10,000	0	0
2108-4324-0030-6220-0000	ELECTRICITY	4,570	8,000	9,940	5,370	118
2108-4324-0030-6230-0000	BOTTLED GAS	6,000	3,130	7,200	1,200	20
2108-4324-0030-6265-0000	DIESEL FUEL	7,000	0	9,320	2,320	33
2108-4324-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	500	0	500	0	0
Total Department RECYCLING:		224,030	155,060	256,040	32,010	14.29
HAZARDOUS WASTE						
2108-4325-0020-5000-0000	OTHER PURCHASED SERVICES	38,500	21,410	40,500	2,000	5
Total Department HAZARDOUS WASTE:		38,500	21,410	40,500	2,000	5.19
PRINCIPAL-LONG TERM BONDS/NOTES						
2108-4711-0000-9828-0000	NHMBB12B	295,000	295,000	295,000	0	0
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		295,000	295,000	295,000	0	0.00
INTEREST-LONG TERM BONDS/NOTES						
2108-4721-0000-9828-0000	NHMBB12B	22,030	22,030	1,600	(20,430)	(93)
Total Department INTEREST-LONG TERM BONDS/NOTES:		22,030	22,030	1,600	(20,430)	(92.74)
TRANSFERS TO GENERAL FUND						
2108-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	337,990	337,990	350,210	12,220	4
2108-4911-0000-9100-0015	HOST COMMUNITY FEE	550,000	436,750	550,000	0	0
2108-4911-0000-9100-0017	COMPUTER SERVICES	27,050	27,060	29,540	2,490	9
Total Department TRANSFERS TO GENERAL FUND:		915,040	801,800	929,750	14,710	1.61
TRANSFERS TO CAPITAL PROJECT FUNDS						
2108-4913-0000-9300-0031	LANDFILL PHASE 3-4 DESIGN & P	100,000	100,000	500,000	400,000	400
2108-4913-0000-9300-0032	LANDFILL GAS & COLLECTION	100,000	100,000	144,700	44,700	45
2108-4913-0000-9300-0043	LANDFILL EQUIPMENT	0	0	255,000	255,000	0
Total Department TRANSFERS TO CAPITAL PROJECT FUNDS:		200,000	200,000	899,700	699,700	349.85
TRANSFERS TO CAPTAIL RESERVE FUNDS						
2108-4915-0000-9600-0015	CLOSEOUT/LTMM SECURED LANDFIL	295,000	223,450	295,000	0	0
2108-4915-0000-9600-0016	LTMM UNSECURED LANDFILL CAPIT	40,000	40,000	40,000	0	0
2108-4915-0000-9600-0017	TRNS CR: ACCRUED BENEFITS LIA	5,000	5,000	5,000	0	0
Total Department TRANSFERS TO CAPTAIL RESERVE FUNDS:		340,000	268,450	340,000	0	0.00
Appropriations		4,206,450	3,037,550	4,916,230	709,780	16.87

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SOLID WASTE						
SOLID WASTE		79,220	(503,490)	605,000	525,780	663.70

LINE-ITEM BUDGET
WATER TREATMENT & DISTRIBUTION FUND

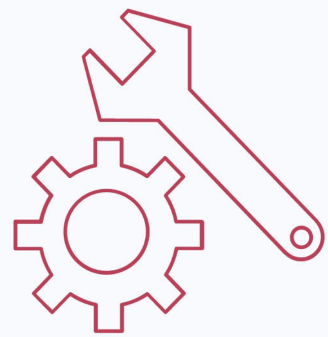
Lebanon Public Works

2022 ACCOMPLISHMENTS



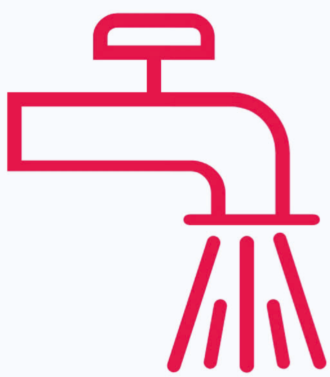
DRINKING WATER

418 Million Gallons Treated



SEWER LINING

5,532 Linear Feet of Largest Pipes in System Lined, 75 Manholes Rehabilitated



HYDRANT MAINTENANCE

906 Hydrants Flushed, 36 Hydrants Repaired, 5 Hydrants Replaced

WASTEWATER TREATMENT

391 Million Gallons Treated, 1.74 Million Gallons of Septage Received

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
WATER TREATMENT & DISTRIBUTION						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2110-3290-0010-9110-0013	WATER DEVELOPMENT FEE	13,670	112,140	84,390	70,720	517
2110-3290-0010-9110-0014	WATER APP FEE	6,350	4,680	2,500	(3,850)	(61)
Total Department OTHER LICENSES PERMITS & FEES:		20,020	116,820	86,890	66,870	334.02
WATER POLLUTION GRANTS						
2110-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,730	10,720	10,430	(300)	(3)
2110-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,420	12,420	12,250	(170)	(1)
2110-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,730	0	10,530	(200)	(2)
Total Department WATER POLLUTION GRANTS:		33,880	23,140	33,210	(670)	(1.98)
WATER SUPPLY SYSTEM						
2110-3402-0010-9400-0000	WATER USER CHARGES	3,451,740	2,478,150	3,605,960	154,220	4
2110-3402-0010-9400-0010	SPRINKLER CHARGES	204,470	149,640	203,000	(1,470)	(1)
2110-3402-0010-9400-0020	HYDRANT CHARGES	94,000	70,500	94,000	0	0
2110-3402-0010-9400-0030	BACKFLOW CHARGES	86,840	74,840	85,630	(1,210)	(1)
2110-3402-0010-9400-0040	WATER SERVICE FEES	0	9,550	11,000	11,000	0
Total Department WATER SUPPLY SYSTEM:		3,837,050	2,782,680	3,999,590	162,540	4.24
INTEREST ON INVESTMENTS						
2110-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	15,000	0	10,000	(5,000)	(33)
Total Department INTEREST ON INVESTMENTS:		15,000	0	10,000	(5,000)	(33.33)
OTHER MISC REVENUE						
2110-3509-0010-9570-0020	MISCELLANEOUS REVENUE	9,000	14,970	9,000	0	0
2110-3509-0010-9570-0195	WATER BILL INTEREST	2,500	4,310	5,000	2,500	100
Total Department OTHER MISC REVENUE:		11,500	19,280	14,000	2,500	21.74
TRANSFERS FROM GENERAL FUND						
2110-3911-1100-9600-0000	HYDRANTS	268,440	268,440	268,440	0	0
Total Department TRANSFERS FROM GENERAL FUND:		268,440	268,440	268,440	0	0.00
TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA						
2110-3914-2115-9100-0013	RADIO READ CONVERSION	22,320	22,320	22,320	0	0
2110-3914-2115-9100-0014	USE OF BOND PROCEEDS CSO	2,600	2,600	2,510	(90)	(3)
Total Department TRANSFERS FROM PROPRIETARY FUNDS-WASTE		24,920	24,920	24,830	(90)	(0.36)
Estimated Revenues		4,210,810	3,235,280	4,436,960	226,150	5.37
Appropriations						
GROUP INSURANCE						
2110-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	179,130	101,710	181,000	1,870	1
2110-4155-0020-2200-0000	FICA & MEDICARE TAXES	0	230	450	450	0
Total Department GROUP INSURANCE:		179,130	101,940	181,450	2,320	1.30
EMPLOYEE BENEFITS NOT ALLOCATED						
2110-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	35,750	24,500	37,750	2,000	6
2110-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	2,500	0	2,500	0	0
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		38,250	24,500	40,250	2,000	5.23
SICK LEAVE PAYOUT						

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
WATER TREATMENT & DISTRIBUTION						
Appropriations						
SICK LEAVE PAYOUT						
2110-4155-0040-2200-0000	FICA & MEDICARE TAXES	0	1,630	0	0	0
2110-4155-0040-2301-0000	RETIREMENT: MUNICIPAL	0	3,000	0	0	0
2110-4155-0040-2600-0000	WORKERS' COMPENSATION	0	380	0	0	0
2110-4155-0040-2900-0000	SICK PAYOUT	0	21,310	0	0	0
Total Department SICK LEAVE PAYOUT:		0	26,320	0	0	0.00
WATER INSTALLATION MAINTENANCE						
2110-4312-0075-2450-0000	TRAINING/LICENSES/DUES	700	0	700	0	0
2110-4312-0075-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	100	440	500	400	400
2110-4312-0075-4300-0000	REPAIR/MAINTENANCE SERVICES	500	100	500	0	0
2110-4312-0075-5000-0000	OTHER PURCHASED SERVICES	65,400	10,540	65,400	0	0
2110-4312-0075-5800-0000	TRAVEL	100	0	100	0	0
2110-4312-0075-6100-0000	GENERAL SUPPLIES	10,000	22,770	15,000	5,000	50
2110-4312-0075-6260-0000	GASOLINE	1,200	2,220	2,000	800	67
2110-4312-0075-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	100	410	1,000	900	900
Total Department WATER INSTALLATION MAINTENANCE:		78,100	36,480	85,200	7,100	9.09
WATER LINE INSTALLATION MAINTENANCE						
2110-4312-0080-2450-0000	TRAINING/LICENSES/DUES	3,000	3,500	3,000	0	0
2110-4312-0080-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	1,000	40	1,000	0	0
2110-4312-0080-4140-0000	LANDFILL: TIPPING FEES	200	140	200	0	0
2110-4312-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	22,000	110	22,000	0	0
2110-4312-0080-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	500	0	500	0	0
2110-4312-0080-5000-0000	OTHER PURCHASED SERVICES	1,000	51,970	1,000	0	0
2110-4312-0080-5300-0000	COMMUNICATIONS	1,100	810	1,400	300	27
2110-4312-0080-5335-0000	INFORMATION ACCESS	0	480	730	730	0
2110-4312-0080-5400-0000	ADVERTISING	500	110	500	0	0
2110-4312-0080-5800-0000	TRAVEL	200	240	200	0	0
2110-4312-0080-5875-0000	MILEAGE	0	180	0	0	0
2110-4312-0080-6100-0000	GENERAL SUPPLIES	35,000	40,140	45,000	10,000	29
2110-4312-0080-6220-0000	ELECTRICITY	90	150	300	210	233
2110-4312-0080-6240-0000	FUEL OIL	1,360	990	2,280	920	68
2110-4312-0080-6260-0000	GASOLINE	6,000	600	8,200	2,200	37
2110-4312-0080-6265-0000	DIESEL FUEL	3,500	3,170	4,660	1,160	33
2110-4312-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	3,500	3,600	3,500	0	0
Total Department WATER LINE INSTALLATION MAINTENANCE:		78,950	106,230	94,470	15,520	19.66
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-1100-0000	FULL TIME WAGES	565,140	404,170	591,190	26,050	5
2110-4335-0000-1200-0000	TEMPORARY PT WAGES	0	2,000	0	0	0
2110-4335-0000-1300-0000	OVERTIME WAGES	53,570	36,290	53,570	0	0
2110-4335-0000-2150-0000	LIFE & DISABILITY INSURANCE	5,530	2,870	5,810	280	5
2110-4335-0000-2200-0000	FICA & MEDICARE TAXES	47,780	33,120	49,770	1,990	4
2110-4335-0000-2301-0000	RETIREMENT: MUNICIPAL	82,530	59,950	84,710	2,180	3
2110-4335-0000-2450-0000	TRAINING/LICENSES/DUES	5,970	2,750	7,870	1,900	32
2110-4335-0000-2600-0000	WORKERS' COMPENSATION	11,140	8,560	10,740	(400)	(4)
2110-4335-0000-2910-0000	UNIFORMS/CLOTHING	5,770	5,020	5,770	0	0
2110-4335-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	3,000	1,030	3,000	0	0

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
WATER TREATMENT & DISTRIBUTION						
Appropriations						
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-3000-0000	LEGAL SERVICES	3,000	3,140	3,000	0	0
2110-4335-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBS	0	3,850	7,700	7,700	0
2110-4335-0000-4120-0000	SEWER	5,840	4,180	6,260	420	7
2110-4335-0000-4140-0000	LANDFILL: TIPPING FEES	500	110	500	0	0
2110-4335-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	117,480	57,770	86,940	(30,540)	(26)
2110-4335-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	0	1,200	500	500	0
2110-4335-0000-5000-0000	OTHER PURCHASED SERVICES	35,730	8,850	55,220	19,490	55
2110-4335-0000-5200-0000	PROPERTY/LIABILITY	20,600	19,810	21,220	620	3
2110-4335-0000-5300-0000	COMMUNICATIONS	2,200	1,220	5,090	2,890	131
2110-4335-0000-5335-0000	INFORMATION ACCESS	15,600	11,200	16,900	1,300	8
2110-4335-0000-5400-0000	ADVERTISING	1,000	0	1,000	0	0
2110-4335-0000-5800-0000	TRAVEL	200	0	200	0	0
2110-4335-0000-6000-0000	OFFICE SUPPLIES	1,000	1,380	1,000	0	0
2110-4335-0000-6100-0000	GENERAL SUPPLIES	30,000	16,000	30,000	0	0
2110-4335-0000-6100-0010	LAB SUPPLIES/CHEMICALS	186,080	85,440	303,160	117,080	63
2110-4335-0000-6220-0000	ELECTRICITY	120,000	68,300	236,970	116,970	97
2110-4335-0000-6230-0000	BOTTLED GAS	16,500	7,750	19,260	2,760	17
2110-4335-0000-6260-0000	GASOLINE	3,000	2,330	4,100	1,100	37
2110-4335-0000-6265-0000	DIESEL FUEL	1,400	600	1,860	460	33
2110-4335-0000-6400-0000	REFERENCE PUBLICATIONS	500	410	500	0	0
2110-4335-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	10,500	2,630	10,500	0	0
Total Department WATER DISTRIBUTION AND TREATMENT:		1,351,560	851,930	1,624,310	272,750	20.18
STORAGE TANKS/BOOSTER STATIONS						
2110-4335-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	93,000	39,810	60,000	(33,000)	(35)
2110-4335-0010-6100-0000	GENERAL SUPPLIES	10,000	1,060	10,000	0	0
2110-4335-0010-6220-0000	ELECTRICITY	39,500	35,650	65,930	26,430	67
2110-4335-0010-6230-0000	BOTTLED GAS	750	590	910	160	21
2110-4335-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	0	380	0	0	0
Total Department STORAGE TANKS/BOOSTER STATIONS:		143,250	77,490	136,840	(6,410)	(4.47)
PRINCIPAL-LONG TERM BONDS/NOTES						
2110-4711-0000-9821-0000	NHMBB05B	30,000	30,000	30,000	0	0
2110-4711-0000-9822-0000	NHMBB06A	30,000	30,000	30,000	0	0
2110-4711-0000-9823-0000	NHMBB07B	69,870	69,860	77,370	7,500	11
2110-4711-0000-9824-0000	NHMBB08A	39,000	39,000	39,000	0	0
2110-4711-0000-9825-0000	NHMBB09C	34,500	34,500	34,500	0	0
2110-4711-0000-9826-0000	NHMBB10B	49,110	49,110	49,110	0	0
2110-4711-0000-9827-0000	NHMBB11B	135,000	135,000	135,000	0	0
2110-4711-0000-9828-0000	NHMBB12B	10,500	0	10,500	0	0
2110-4711-0000-9832-0000	NHMBB18B	40,500	40,500	40,500	0	0
2110-4711-0000-9833-0000	NHMBB20B	103,320	103,230	103,210	(110)	0
2110-4711-0000-9835-0000	NHMBB21C	38,490	38,490	39,000	510	1
2110-4711-0000-9836-0000	NHMBB22C	0	0	21,600	21,600	0
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		580,290	569,690	609,790	29,500	5.08
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9801-0010	CS-333092-05 CSO	55,530	55,530	55,530	0	0

BUDGET REPORT FOR CITY OF LEBANON

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WATER TREATMENT & DISTRIBUTION						
Appropriations						
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9802-0010	CS-333092-07 CSO	41,820	41,810	41,820	0	0
2110-4711-0010-9802-0020	1321010 ARRA WATER METER CONV	33,650	33,650	34,620	970	3
2110-4711-0010-9803-0010	CS-333092-08 CSO	42,000	42,000	42,000	0	0
2110-4711-0010-9804-0010	CS-330092-10 CSO	24,580	24,580	24,580	0	0
2110-4711-0010-9805-0010	1321010-02 CSO	26,700	26,700	26,700	0	0
2110-4711-0010-9805-0015	1321010-01 WATER MAIN	9,090	9,090	9,270	180	2
2110-4711-0010-9806-0010	CS-330092-11 CSO	151,530	151,530	151,530	0	0
2110-4711-0010-9807-0010	CS-330092-12 CSO	46,660	0	46,660	0	0
2110-4711-0010-9808-0010	DWGT-17	2,050	2,040	2,100	50	2
2110-4711-0010-9809-0010	CS-330092-14 CSO	0	23,660	23,670	23,670	0
2110-4711-0010-9810-0020	DWGT-23	163,440	90,530	100,150	(63,290)	(39)
Total Department PRINCIPAL-STATE REVOLVING FUND NOTES:		597,050	501,120	558,630	(38,420)	(6.43)
INTEREST-LONG TERM BONDS/NOTES						
2110-4721-0000-9821-0000	NHMBB05B	5,270	5,270	3,980	(1,290)	(24)
2110-4721-0000-9822-0000	NHMBB06A	7,080	7,070	5,650	(1,430)	(20)
2110-4721-0000-9823-0000	NHMBB07B	21,700	21,690	18,380	(3,320)	(15)
2110-4721-0000-9824-0000	NHMBB08A	9,020	9,020	7,400	(1,620)	(18)
2110-4721-0000-9825-0000	NHMBB09C	10,570	10,570	8,840	(1,730)	(16)
2110-4721-0000-9826-0000	NHMBB10B	18,590	18,580	16,130	(2,460)	(13)
2110-4721-0000-9827-0000	NHMBB11B	54,000	47,670	48,600	(5,400)	(10)
2110-4721-0000-9828-0000	NHMBB12B	4,170	14,670	3,750	(420)	(10)
2110-4721-0000-9832-0000	NHMBB18B	29,090	29,090	27,030	(2,060)	(7)
2110-4721-0000-9833-0000	NHMBB20B	72,120	72,110	66,840	(5,280)	(7)
2110-4721-0000-9835-0000	NHMBB21C	31,790	31,790	29,480	(2,310)	(7)
2110-4721-0000-9836-0000	NHMBB22C	0	0	22,810	22,810	0
Total Department INTEREST-LONG TERM BONDS/NOTES:		263,400	267,530	258,890	(4,510)	(1.71)
INTEREST-STATE REVOLVING FUND NOTES						
2110-4721-0010-9801-0010	CS-333092-05 CSO	22,610	22,600	20,720	(1,890)	(8)
2110-4721-0010-9802-0010	CS-333092-07 CSO	12,550	12,540	11,710	(840)	(7)
2110-4721-0010-9802-0020	1321010 ARRA WATER METER CONV	10,980	10,980	10,020	(960)	(9)
2110-4721-0010-9803-0010	CS-333092-08 CSO	12,600	12,600	11,760	(840)	(7)
2110-4721-0010-9804-0010	CS-330092-10 CSO	10,640	10,630	9,970	(670)	(6)
2110-4721-0010-9805-0010	1321010-02 CSO	8,190	8,190	7,730	(460)	(6)
2110-4721-0010-9805-0015	1321010-01 WATER MAIN	3,100	3,100	2,920	(180)	(6)
2110-4721-0010-9806-0010	CS-330092-11 CSO	57,580	57,580	54,550	(3,030)	(5)
2110-4721-0010-9807-0010	CS-330092-12 CSO	17,730	0	16,800	(930)	(5)
2110-4721-0010-9808-0010	DWGT-17	1,180	1,180	1,130	(50)	(4)
2110-4721-0010-9809-0010	CS-330092-14 CSO	0	9,190	9,000	9,000	0
2110-4721-0010-9810-0020	DWGT-23	102,810	98,220	88,610	(14,200)	(14)
Total Department INTEREST-STATE REVOLVING FUND NOTES:		259,970	246,810	244,920	(15,050)	(5.79)
TRANSFERS TO GENERAL FUND						
2110-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	289,290	289,290	317,670	28,380	10
2110-4911-0000-9100-0017	COMPUTER SERVICES	27,050	27,060	29,540	2,490	9
Total Department TRANSFERS TO GENERAL FUND:		316,340	316,350	347,210	30,870	9.76

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
WATER TREATMENT & DISTRIBUTION						
Appropriations						
TRANSFERS TO CAPTAIL RESERVE FUNDS						
2110-4915-0000-9600-0018	ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0
2110-4915-0000-9600-0019	WATER IMPROVEMENTS	250,000	250,000	250,000	0	0
Total Department TRANSFERS TO CAPTAIL RESERVE FUNDS:		255,000	255,000	255,000	0	0.00
Appropriations		4,141,290	3,381,390	4,436,960	295,670	7.14
WATER TREATMENT & DISTRIBUTION		**(69,520)**	**146,110**	**0**	**69,520**	**(100.00)**

CITY OF LEBANON
PROPOSED 2023 OPERATING BUDGET

LINE-ITEM BUDGET
SEWAGE COLLECTION & DISPOSAL FUND

BUDGET REPORT FOR CITY OF LEBANON

Calculations As Of 10/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SEWAGE COLLECTION						
Estimated Revenues						
OTHER LICENSES PERMITS & FEES						
2115-3290-0010-9110-0015	SEWER APPLICATION FEE	25,950	31,800	42,600	16,650	64
2115-3290-0010-9110-0016	SEWER DEVELOPMENT FEE	111,000	718,600	370,170	259,170	233
Total Department OTHER LICENSES PERMITS & FEES:		136,950	750,400	412,770	275,820	201.40
WATER POLLUTION GRANTS						
2115-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	10,730	10,720	10,430	(300)	(3)
2115-3354-0010-9330-0040	#C-769 WWTP UPGRADE	23,400	0	22,750	(650)	(3)
2115-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	12,420	12,420	12,250	(170)	(1)
2115-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	10,730	0	10,530	(200)	(2)
2115-3354-0010-9330-0090	#C-874 WSTWR/SAG	173,680	0	171,070	(2,610)	(2)
2115-3354-0010-9330-0100	#C-899 WSTWTR/SAG	28,350	28,340	28,320	(30)	0
2115-3354-0010-9330-0110	#C-928 ETNA RD/NH120/SAG	40,450	40,450	110,140	69,690	172
Total Department WATER POLLUTION GRANTS:		299,760	91,930	365,490	65,730	21.93
SEWER USER CHARGES						
2115-3403-0010-9410-0000	SEWER USER CHARGES	6,047,600	4,457,730	6,227,730	180,130	3
2115-3403-0010-9410-0010	ENFIELD CONNECTOR	533,120	415,430	553,520	20,400	4
2115-3403-0010-9410-0020	SEPTAGE	177,300	170,320	177,300	0	0
2115-3403-0010-9410-0030	LEACHATE	60,000	54,270	99,210	39,210	65
Total Department SEWER USER CHARGES:		6,818,020	5,097,750	7,057,760	239,740	3.52
SPECIAL ASSESSMENTS						
2115-3500-0010-9500-0020	MOUNT SUPPORT AREA SEWER EXTE	0	13,540	0	0	0
Total Department SPECIAL ASSESSMENTS:		0	13,540	0	0	0.00
INTEREST ON INVESTMENTS						
2115-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	8,500	10	10,000	1,500	18
Total Department INTEREST ON INVESTMENTS:		8,500	10	10,000	1,500	17.65
OTHER MISC REVENUE						
2115-3509-0010-9570-0020	MISCELLANEOUS REVENUE	10,000	12,300	10,000	0	0
2115-3509-0010-9570-0130	SEWER BILL INTEREST	4,000	5,630	6,000	2,000	50
Total Department OTHER MISC REVENUE:		14,000	17,930	16,000	2,000	14.29
Estimated Revenues		7,277,230	5,971,560	7,862,020	584,790	8.04
Appropriations						
GROUP INSURANCE						
2115-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	196,090	114,940	215,300	19,210	10
2115-4155-0020-2200-0000	FICA & MEDICARE TAXES	0	340	460	460	0
Total Department GROUP INSURANCE:		196,090	115,280	215,760	19,670	10.03
EMPLOYEE BENEFITS NOT ALLOCATED						
2115-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	40,250	31,000	42,250	2,000	5
2115-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	2,500	0	2,500	0	0
Total Department EMPLOYEE BENEFITS NOT ALLOCATED:		42,750	31,000	44,750	2,000	4.68
WWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-2450-0000	TRAINING/LICENSES/DUES	3,000	980	3,000	0	0
2115-4312-0090-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	2,500	370	2,500	0	0

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GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SEWAGE COLLECTION						
Appropriations						
WWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-4140-0000	LANDFILL: TIPPING FEES	400	0	400	0	0
2115-4312-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	165,000	100,600	192,820	27,820	17
2115-4312-0090-5000-0000	OTHER PURCHASED SERVICES	1,000	70,450	1,000	0	0
2115-4312-0090-5300-0000	COMMUNICATIONS	1,600	940	1,800	200	13
2115-4312-0090-5335-0000	INFORMATION ACCESS	0	480	1,560	1,560	0
2115-4312-0090-5400-0000	ADVERTISING	300	110	300	0	0
2115-4312-0090-5800-0000	TRAVEL	200	0	200	0	0
2115-4312-0090-6100-0000	GENERAL SUPPLIES	12,000	17,470	14,000	2,000	17
2115-4312-0090-6220-0000	ELECTRICITY	230	160	250	20	9
2115-4312-0090-6240-0000	FUEL OIL	1,360	890	2,280	920	68
2115-4312-0090-6260-0000	GASOLINE	3,000	390	4,100	1,100	37
2115-4312-0090-6265-0000	DIESEL FUEL	7,000	4,650	9,320	2,320	33
2115-4312-0090-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	7,000	2,290	9,000	2,000	29
Total Department WWT COLLECTION SYSTEM OPERATIONS & MAI		204,590	199,780	242,530	37,940	18.54
SEWAGE COLLECTION AND DISPOSAL						
2115-4326-0000-2450-0000	TRAINING/LICENSES/DUES	2,120	0	2,120	0	0
2115-4326-0000-3000-0000	LEGAL SERVICES	4,690	5,680	4,690	0	0
2115-4326-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	2,120	0	2,120	0	0
2115-4326-0000-5000-0000	OTHER PURCHASED SERVICES	7,710	620	35,650	27,940	362
2115-4326-0000-5200-0000	PROPERTY/LIABILITY	17,510	16,840	18,040	530	3
2115-4326-0000-5300-0000	COMMUNICATIONS	1,500	1,290	1,920	420	28
2115-4326-0000-5335-0000	INFORMATION ACCESS	1,400	990	1,320	(80)	(6)
2115-4326-0000-5400-0000	ADVERTISING	200	0	200	0	0
2115-4326-0000-6000-0000	OFFICE SUPPLIES	750	990	750	0	0
2115-4326-0000-6400-0000	REFERENCE PUBLICATIONS	400	410	400	0	0
Total Department SEWAGE COLLECTION AND DISPOSAL:		38,400	26,820	67,210	28,810	75.03
WWT NON PLANT OPERATIONS						
2115-4326-0010-4110-0000	WATER	1,390	1,570	2,100	710	51
2115-4326-0010-4130-0000	HANOVER SEWER CHARGE	956,000	577,870	950,000	(6,000)	(1)
2115-4326-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	29,400	3,030	45,000	15,600	53
2115-4326-0010-5300-0000	COMMUNICATIONS	1,620	2,400	3,490	1,870	115
2115-4326-0010-6100-0000	GENERAL SUPPLIES	11,000	1,040	11,000	0	0
2115-4326-0010-6220-0000	ELECTRICITY	21,040	11,290	18,990	(2,050)	(10)
2115-4326-0010-6230-0000	BOTTLED GAS	1,500	210	250	(1,250)	(83)
2115-4326-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	9,500	30	15,450	5,950	63
Total Department WWT NON PLANT OPERATIONS:		1,031,450	597,440	1,046,280	14,830	1.44
SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-1100-0000	FULL TIME WAGES	760,690	529,230	824,000	63,310	8
2115-4326-0020-1300-0000	OVERTIME WAGES	56,790	36,560	57,000	210	0
2115-4326-0020-2150-0000	LIFE & DISABILITY INSURANCE	7,510	6,040	8,160	650	9
2115-4326-0020-2200-0000	FICA & MEDICARE TAXES	63,080	43,230	72,300	9,220	15
2115-4326-0020-2301-0000	RETIREMENT: MUNICIPAL	110,480	77,980	115,300	4,820	4
2115-4326-0020-2450-0000	TRAINING/LICENSES/DUES	5,000	1,220	5,000	0	0
2115-4326-0020-2600-0000	WORKERS' COMPENSATION	17,880	13,130	16,050	(1,830)	(10)
2115-4326-0020-2910-0000	UNIFORMS/CLOTHING	7,060	5,200	7,260	200	3

BUDGET REPORT FOR CITY OF LEBANON

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GL Number	Description	2022 Amended Budget	2022 Activity	2023 Requested	2023 Requested Amt Change	2023 Requested % Change
SEWAGE COLLECTION						
Appropriations						
SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SU	3,000	6,430	3,000	0	0
2115-4326-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBS	0	3,850	11,350	11,350	0
2115-4326-0020-4110-0000	WATER	36,000	25,280	36,000	0	0
2115-4326-0020-4140-0000	LANDFILL: TIPPING FEES	226,420	135,680	215,650	(10,770)	(5)
2115-4326-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	181,330	30,460	162,710	(18,620)	(10)
2115-4326-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLE	1,000	0	1,000	0	0
2115-4326-0020-5000-0000	OTHER PURCHASED SERVICES	55,290	19,580	72,590	17,300	31
2115-4326-0020-5300-0000	COMMUNICATIONS	1,460	500	1,670	210	14
2115-4326-0020-5800-0000	TRAVEL	500	0	500	0	0
2115-4326-0020-6100-0000	GENERAL SUPPLIES	76,500	37,000	61,200	(15,300)	(20)
2115-4326-0020-6100-0010	LAB SUPPLIES/CHEMICALS	224,720	88,220	235,080	10,360	5
2115-4326-0020-6220-0000	ELECTRICITY	193,270	81,600	275,850	82,580	43
2115-4326-0020-6230-0000	BOTTLED GAS	3,150	2,140	4,070	920	29
2115-4326-0020-6240-0000	FUEL OIL	27,160	14,150	42,090	14,930	55
2115-4326-0020-6260-0000	GASOLINE	4,500	1,740	4,100	(400)	(9)
2115-4326-0020-6265-0000	DIESEL FUEL	4,380	460	4,660	280	6
2115-4326-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQ	35,200	17,460	42,300	7,100	20
Total Department SEWAGE TREATMENT OPERATIONS:		2,102,370	1,177,140	2,278,890	176,520	8.40
PRINCIPAL-LONG TERM BONDS/NOTES						
2115-4711-0000-9819-0000	NHMBB03C	19,340	19,340	19,340	0	0
2115-4711-0000-9820-0000	NHMBB04B	27,860	27,860	27,860	0	0
2115-4711-0000-9821-0000	NHMBB05B	30,000	30,000	30,000	0	0
2115-4711-0000-9822-0000	NHMBB06A	30,000	30,000	30,000	0	0
2115-4711-0000-9823-0000	NHMBB07B	29,960	29,960	37,460	7,500	25
2115-4711-0000-9824-0000	NHMBB08A	66,480	66,470	66,480	0	0
2115-4711-0000-9825-0000	NHMBB09C	34,500	34,500	34,500	0	0
2115-4711-0000-9826-0000	NHMBB10B	108,520	108,520	108,520	0	0
2115-4711-0000-9827-0000	NHMBB11B	100,000	100,000	100,000	0	0
2115-4711-0000-9828-0000	NHMBB12B	24,140	24,140	24,140	0	0
2115-4711-0000-9829-0000	NHMBB13C	110,000	110,000	110,000	0	0
2115-4711-0000-9832-0000	NHMBB18B	40,500	40,500	40,500	0	0
2115-4711-0000-9833-0000	NHMBB20B	47,520	47,650	47,650	130	0
2115-4711-0000-9835-0000	NHMBB21C	82,490	82,490	84,000	1,510	2
2115-4711-0000-9836-0000	NHMBB22C	0	0	21,600	21,600	0
Total Department PRINCIPAL-LONG TERM BONDS/NOTES:		751,310	751,430	782,050	30,740	4.09
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9801-0010	CS-333092-05 CSO	55,530	55,530	55,530	0	0
2115-4711-0010-9801-0020	WWTF CS-330092-03	78,830	78,820	78,830	0	0
2115-4711-0010-9802-0010	CS-333092-07 CSO	41,820	41,810	41,820	0	0
2115-4711-0010-9803-0010	CS-333092-08 CSO	42,000	42,000	42,000	0	0
2115-4711-0010-9803-0020	CS-333092-04 WWTF PHASE II	577,080	577,080	577,080	0	0
2115-4711-0010-9804-0010	CS-330092-10 CSO	24,580	24,580	24,580	0	0
2115-4711-0010-9805-0010	1321010-02 CSO	26,700	26,700	26,700	0	0
2115-4711-0010-9806-0010	CS-330092-11 CSO	183,280	183,280	183,280	0	0
2115-4711-0010-9806-0020	CS-333092-06 CSO	76,560	76,550	76,560	0	0
2115-4711-0010-9807-0010	CS-330092-12 CSO	46,660	0	46,660	0	0

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SEWAGE COLLECTION						
Appropriations						
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9807-0020	CS-333092-09 CSO	233,610	233,600	233,610	0	0
2115-4711-0010-9808-0010	DWGT-17	2,050	2,040	2,100	50	2
2115-4711-0010-9809-0010	CS-330092-14 CSO	27,840	23,660	23,670	(4,170)	(15)
Total Department PRINCIPAL-STATE REVOLVING FUND NOTES:		1,416,540	1,365,650	1,412,420	(4,120)	(0.29)
INTEREST-LONG TERM BONDS/NOTES						
2115-4721-0000-9819-0000	NHMBB03C	1,550	1,550	780	(770)	(50)
2115-4721-0000-9820-0000	NHMBB04B	4,180	4,180	2,790	(1,390)	(33)
2115-4721-0000-9821-0000	NHMBB05B	5,270	5,270	3,980	(1,290)	(24)
2115-4721-0000-9822-0000	NHMBB06A	7,080	7,070	5,650	(1,430)	(20)
2115-4721-0000-9823-0000	NHMBB07B	10,320	10,320	8,900	(1,420)	(14)
2115-4721-0000-9824-0000	NHMBB08A	15,310	15,300	12,550	(2,760)	(18)
2115-4721-0000-9825-0000	NHMBB09C	10,570	10,570	8,840	(1,730)	(16)
2115-4721-0000-9826-0000	NHMBB10B	41,050	41,050	35,630	(5,420)	(13)
2115-4721-0000-9827-0000	NHMBB11B	40,000	36,110	36,000	(4,000)	(10)
2115-4721-0000-9828-0000	NHMBB12B	9,580	9,580	8,620	(960)	(10)
2115-4721-0000-9829-0000	NHMBB13C	64,400	64,400	58,510	(5,890)	(9)
2115-4721-0000-9832-0000	NHMBB18B	29,090	29,090	27,030	(2,060)	(7)
2115-4721-0000-9833-0000	NHMBB20B	32,800	32,790	30,370	(2,430)	(7)
2115-4721-0000-9835-0000	NHMBB21C	65,270	65,270	60,350	(4,920)	(8)
2115-4721-0000-9836-0000	NHMBB22C	0	0	22,810	22,810	0
Total Department INTEREST-LONG TERM BONDS/NOTES:		336,470	332,550	322,810	(13,660)	(4.06)
INTEREST-STATE REVOLVING FUND NOTES						
2115-4721-0010-9801-0010	CS-333092-05 CSO	22,610	22,600	20,720	(1,890)	(8)
2115-4721-0010-9801-0020	CS-330092-03 WWTF	18,500	18,490	15,860	(2,640)	(14)
2115-4721-0010-9802-0010	CS-333092-07 CSO	12,600	12,540	11,710	(890)	(7)
2115-4721-0010-9803-0010	CS-333092-08 CSO	12,550	12,600	11,760	(790)	(6)
2115-4721-0010-9803-0020	CS-333092-04 WWTF PHASE II	173,130	173,120	161,590	(11,540)	(7)
2115-4721-0010-9804-0010	CS-330092-10 CSO	10,640	10,630	9,970	(670)	(6)
2115-4721-0010-9805-0010	1321010-02 CSO	8,190	8,190	7,740	(450)	(5)
2115-4721-0010-9806-0010	CS-330092-11 CSO	69,650	69,650	65,980	(3,670)	(5)
2115-4721-0010-9806-0020	CS-333092-06 CSO	22,970	22,970	21,440	(1,530)	(7)
2115-4721-0010-9807-0010	CS-330092-12 CSO	17,730	0	16,800	(930)	(5)
2115-4721-0010-9807-0020	CS-333092-09 CSO	90,610	90,600	84,940	(5,670)	(6)
2115-4721-0010-9808-0010	DWGT-17	1,180	1,180	1,130	(50)	(4)
2115-4721-0010-9809-0010	CS-330092-14 CSO	11,140	9,190	9,000	(2,140)	(19)
Total Department INTEREST-STATE REVOLVING FUND NOTES:		471,500	451,760	438,640	(32,860)	(6.97)
TRANSFERS TO GENERAL FUND						
2115-4911-0000-9100-0008	USE OF BOND PROCEEDS CSO	3,460	3,460	3,340	(120)	(3)
2115-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	491,430	491,430	550,480	59,050	12
2115-4911-0000-9100-0017	COMPUTER SERVICES	27,050	27,060	29,540	2,490	9
Total Department TRANSFERS TO GENERAL FUND:		521,940	521,950	583,360	61,420	11.77
TRANSFERS TO PROPRIETARY FUNDS-WATER						
2115-4914-0050-9100-0007	RADIO READ CONVERSION	2,600	2,600	0	(2,600)	(100)
2115-4914-0050-9100-0008	USE OF BOND PROCEEDS CSO	22,320	22,320	22,320	0	0

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SEWAGE COLLECTION						
Appropriations						
TRANSFERS TO PROPRIETARY FUNDS-WATER						
Total Department TRANSFERS TO PROPRIETARY FUNDS-WATER:		24,920	24,920	22,320	(2,600)	(10.43)
TRANSFERS TO CAPTAIL RESERVE FUNDS						
2115-4915-0000-9600-0020	ACCRUED BENEFITS LIABILITY	5,000	5,000	5,000	0	0
2115-4915-0000-9600-0021	SEWER EQUIPMENT	121,000	121,000	400,000	279,000	231
Total Department TRANSFERS TO CAPTAIL RESERVE FUNDS:		126,000	126,000	405,000	279,000	221.43
Appropriations		7,264,330	5,721,720	7,862,020	597,690	8.23
SEWAGE COLLECTION		**(12,900)**	**(249,840)**	**0**	**12,900**	**(100.00)**